



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0028-51403122

**03 Blaine County**

**0028 Chinook Elem**

**Due Date:**

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

*This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.*

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

## Certification

**Business Manager/Clerk:** Nellie Jo Nicholson **Phone #:** (406) 357-2236

(Signature)

(Date)

**Chair, Board of Trustees:** Pauly Miller

(Signature)

(Date)

**County Superintendant** Kelly Mills

(Signature)

(Date)

## Software

Accounting Package: Black Mountain

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

**Electronic filers are not required to send the cover page to OPI.**



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	District Funds	LOCAL	2009-2010	
018	Band Rental	LOCAL		
150	Debt Service Close out Funds	LOCAL	150	
151	WELLNESS ROOM	LOCAL		
510	Title I, Part A, Improving Basic Programs	FEDERAL		84.010A
512	ReaP 14/15 Small Rural School Achievement Program	FEDERAL		84.358
605	Gifted and Talented	STATE		State
610	Title I, Part A, Improving Basic Programs	FEDERAL		84.010A
612	Reading Excellence Act	FEDERAL	412	84.338

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## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	248,022.96	17,755.10		44,798.37
02	Taxes Receivable - Real and Personal (120-149)	16,052.71	2,070.30		
03	Taxes Receivable - Protested (150-159)	54,350.11	7,427.37		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)	46,628.93			19,329.78
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	365,054.71	27,252.77		64,128.15
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				69.70
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				69.70
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	70,402.82	9,497.67		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)	46,628.93			19,329.78
38	Reserve for Encumbrances (953)	4.57			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	248,018.39	17,755.10		44,728.67
52	<b>TOTAL FUND BALANCE/EQUITY</b>	294,651.89	17,755.10		64,058.45
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	365,054.71	27,252.77		64,128.15

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## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	352.99	45,201.90	11,913.30	
02	Taxes Receivable - Real and Personal (120-149)	851.54			
03	Taxes Receivable - Protested (150-159)	1,946.97			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			13,717.98	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	3,151.50	45,201.90	25,631.28	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	2,798.51			
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	352.99	45,201.90	25,631.28	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	352.99	45,201.90	25,631.28	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	3,151.50	45,201.90	25,631.28	

# Trustees' Financial Summary

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## Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			5,388.43	13,713.71
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			5,388.43	13,713.71
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget			5,388.43	13,713.71
52	<b>TOTAL FUND BALANCE/EQUITY</b>			5,388.43	13,713.71
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			5,388.43	13,713.71

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## Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

# Trustees' Financial Summary

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## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	7,573.04	11,776.85		
02	Taxes Receivable - Real and Personal (120-149)	1,504.25			
03	Taxes Receivable - Protested (150-159)	5,504.31			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	14,581.60	11,776.85		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	7,008.56			
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	7,573.04	11,776.85		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	7,573.04	11,776.85		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	14,581.60	11,776.85		

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## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	8,549.64	64,182.05		
02	Taxes Receivable - Real and Personal (120-149)		1,619.54		
03	Taxes Receivable - Protested (150-159)		4,493.67		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	8,549.64	70,295.26		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		6,113.21		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	8,549.64	64,182.05		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	8,549.64	64,182.05		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	8,549.64	70,295.26		



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## Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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## Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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## Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		23,217.23		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		23,217.23		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		23,217.23		
52	<b>TOTAL FUND BALANCE/EQUITY</b>		23,217.23		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		23,217.23		



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## Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1111	District Levy - Real Property	445,554.87	477,376.92
1112	District Levy - Personal Property	10,350.36	15,036.52
1114	District Levy - Pers Prop/Mobile Homes	1,462.92	2,531.32
1130	Tax Title and Property Sales	37.68	6.89
1190	Penalties and Interest on Taxes	1,064.22	1,285.29
1510	Interest Earnings	735.59	695.82
3110	Direct State Aid	713,210.54	752,213.97
3111	Quality Educator	58,187.38	63,243.71
3112	At Risk Student	9,812.56	9,319.63
3113	Indian Education For All	5,283.60	5,491.44
3114	American Indian Achievement Gap	6,600.00	7,790.00
3115	State Spec Ed Allowable Cost Pymt to Districts	40,299.45	47,878.88
3116	Data For Achievement	3,885.00	5,260.00
3118	Natural Resource Development	5,082.45	8,444.80
3120	State Guaranteed Tax Base Aid	240,938.96	269,642.10
3444	State School Block Grant	107,601.65	107,601.65
3445	State Combined Fund School Block Grant	6,774.56	6,774.56
3446	SB96 Block Grant Reimbursement	12,713.40	0.00
3447	SB96 Combined Block Grant Reimbursement	2,279.05	0.00
3460	Montana Oil and Gas Tax	62,323.18	41,601.87
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>1,734,197.42</b>	<b>1,822,195.37</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	772,558.93	822,738.08
			2XX Personal Services - Employee Benefits	165,152.63	176,432.84
			3XX Purchased Professional and Technical Services	0.00	397.50
			5XX Other Purchased Services	4,645.58	8,140.08
			6XX Supplies and Materials	40,795.30	33,884.98
			810 Dues and Fees	400.00	0.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries	35,302.70	40,781.94
			2XX Personal Services - Employee Benefits	6,459.73	6,480.93
			3XX Purchased Professional and Technical Services	3,500.00	3,500.00
			5XX Other Purchased Services	3,794.60	3,628.83
			6XX Supplies and Materials	1,276.49	904.95

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
		<b>222X</b>	<b>Educational Media Services</b>		
		1XX	Personal Services - Salaries	69,360.00	61,035.71
		2XX	Personal Services - Employee Benefits	12,196.72	15,245.40
		5XX	Other Purchased Services	0.00	321.94
		6XX	Supplies and Materials	5,577.14	10,009.48
		<b>23XX</b>	<b>Support Services - General Administration</b>		
		1XX	Personal Services - Salaries	68,971.30	57,823.61
		2XX	Personal Services - Employee Benefits	7,897.63	13,520.57
		3XX	Purchased Professional and Technical Services	7,173.52	12,164.38
		4XX	Purchased Property Services	2,373.00	0.00
		5XX	Other Purchased Services	21,190.16	31,731.66
		6XX	Supplies and Materials	2,102.26	1,784.74
		810	Dues and Fees	5,296.72	1,697.73
		<b>24XX</b>	<b>Support Services - School Administration</b>		
		1XX	Personal Services - Salaries	86,701.09	88,874.55
		2XX	Personal Services - Employee Benefits	20,589.04	8,034.07
		5XX	Other Purchased Services	775.98	1,321.37
		6XX	Supplies and Materials	3,029.48	4,534.33
		810	Dues and Fees	545.00	514.00
		<b>25XX</b>	<b>Support Services - Business</b>		
		5XX	Other Purchased Services	1,775.50	258.00
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
		1XX	Personal Services - Salaries	91,620.49	91,547.22
		2XX	Personal Services - Employee Benefits	27,403.08	28,932.75
		3XX	Purchased Professional and Technical Services	4,380.45	5,063.90
		4XX	Purchased Property Services	85,379.30	65,228.46
		5XX	Other Purchased Services	0.00	309.72
		6XX	Supplies and Materials	9,757.91	19,793.02
		810	Dues and Fees	201.50	444.92
		8XX	Other Expenditures	8,653.22	17,752.29
	<b>280</b>		<b>Special Education - Local and State</b>		
		<b>1XXX</b>	<b>Instruction</b>		
		1XX	Personal Services - Salaries	82,747.65	98,851.87
		2XX	Personal Services - Employee Benefits	28,267.83	14,503.34
		5XX	Other Purchased Services	214.99	106.93
		6XX	Supplies and Materials	1,273.30	341.00
		<b>62XX</b>	<b>Resources Transferred to Other School Districts or Cooperatives</b>		
		920	Resources Transferred to Other School Districts or Cooperatives	4,354.35	4,374.22
	<b>390</b>		<b>State Career &amp; Technical Ed Entitlement - Undistributed</b>		
		<b>1XXX</b>	<b>Instruction</b>		
		6XX	Supplies and Materials	684.08	2,247.55





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	720	School Sponsored Athletics				
		27XX	Student Transportation Services			
			4XX	Purchased Property Services	1,832.93	795.83
			5XX	Other Purchased Services	0.00	33.32
		35XX	Extracurricular - Athletics			
			1XX	Personal Services - Salaries	15,614.89	18,863.81
			2XX	Personal Services - Employee Benefits	326.13	444.20
			6XX	Supplies and Materials	73.15	664.70
	910	Food Services				
		31XX	Food Services			
			1XX	Personal Services - Salaries	16,965.55	14,999.53
			2XX	Personal Services - Employee Benefits	5,723.15	18,375.42
			6XX	Supplies and Materials	4,331.29	908.76
	999	Undistributed				
		61XX	Operating Transfers to Other Funds			
			910	Operating Transfers to Other Funds	3,805.06	5,403.90
		9999	Undistributed			
			892	Material Prior Period Expenditure Adjustments	4.57	0.00
490	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			6XX	Supplies and Materials	4,596.63	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,747,652.00	1,815,748.33	

Schedule Of Changes Worksheet						Fund Code 01	
Beginning Fund Balance					294,059.62	(1)	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,822,195.37	(2)	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,815,748.33	(3)	
Increase/Decrease of Reserve for Inventories							
This Year	46,628.93	Less Last Year	50,045.70	(4a)	-3,416.77		
Increase/Decrease of Reserve for Encumbrances							
This Year	4.57	Less Last Year	2,442.57	(4b)	-2,438.00		
					-5,854.77	(4)	
Ending Fund Balance (1 + 2 - 3 + 4)					294,651.89	(5)	

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 10 - Transportation Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	72,744.94	63,383.89
	1112 District Levy - Personal Property	1,601.60	2,152.24
	1114 District Levy - Pers Prop/Mobile Homes	221.16	357.71
	1130 Tax Title and Property Sales	5.29	0.89
	1190 Penalties and Interest on Taxes	159.44	191.45
	1510 Interest Earnings	37.01	23.36
	2220 County On-Schedule Trans Reimb	14,960.08	16,140.08
	3210 State On-Schedule Trans Reimb	14,960.09	16,140.09
	3444 State School Block Grant	6,086.51	6,086.51
	3446 SB96 Block Grant Reimbursement	1,798.59	0.00
	3460 Montana Oil and Gas Tax	17,399.84	0.00
	6100 Material Prior Period Revenue Adjustments	0.00	56.31
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>129,974.55</u>	<u>104,532.53</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		27XX	Student Transportation Services		
			1XX Personal Services - Salaries	33,785.78	21,850.46
			2XX Personal Services - Employee Benefits	1,198.17	932.63
			3XX Purchased Professional and Technical Services	733.56	936.40
			4XX Purchased Property Services	6,819.85	6,667.50
			5XX Other Purchased Services	77,190.72	90,632.38
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>119,728.08</u>	<u>121,019.37</u>



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## Schedule Of Changes Worksheet

**Fund Code 10**

Beginning Fund Balance					34,416.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					104,532.53	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					121,019.37	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	175.00	(4b)	-175.00	
					-175.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					17,755.10	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 12 - School Food Services Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	99.19	113.60
	1611 National School Lunch Program	60,148.06	71,637.85
	1612 School Breakfast Program	4,513.33	5,687.26
	1613 Special Milk Program	4,241.50	4,053.25
	1632 Daily Adult Sales	10,818.60	6,293.59
	3220 State Food Services Match	0.00	609.10
	4550 Federal Child Nutrition	85,567.44	92,133.37
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>165,388.12</b>	<b>180,528.02</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			
			1XX Personal Services - Salaries	43,766.83	45,770.85
			2XX Personal Services - Employee Benefits	2,116.55	2,352.68
			4XX Purchased Property Services	1,994.02	20.00
			5XX Other Purchased Services	17,963.66	16,344.64
			6XX Supplies and Materials	109,245.90	104,605.90
			810 Dues and Fees	1,314.22	771.37
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>176,401.18</b>	<b>169,865.44</b>

#### Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance	50,906.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	180,528.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	169,865.44	(3)
Increase/Decrease of Reserve for Inventories		
This Year	19,329.78	
Less Last Year	16,840.37	(4a)
	2,489.41	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
	2,489.41	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	64,058.45	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 13
PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	38,462.70	28,149.62
	1112 District Levy - Personal Property	550.46	1,037.94
	1114 District Levy - Pers Prop/Mobile Homes	55.98	167.19
	1130 Tax Title and Property Sales	0.00	0.09
	1190 Penalties and Interest on Taxes	37.09	82.02
	1510 Interest Earnings	14.82	15.83
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>39,121.05</b>	<b>29,452.69</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 13	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			5XX	Other Purchased Services	0.00	1,860.00
	280	Special Education - Local and State				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	32,014.21	33,850.55
			2XX	Personal Services - Employee Benefits	0.00	3,200.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				32,014.21	38,910.69	

Schedule Of Changes Worksheet						Fund Code 13
Beginning Fund Balance						9,810.99 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						29,452.69 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						38,910.69 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						352.99 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	0.00	96.75
	2240 County Retirement Distribution	229,819.14	262,200.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		229,819.14	262,296.75

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	129,970.04	140,761.03	
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	5,722.00	6,583.87	
		222X	Educational Media Services			
			2XX Personal Services - Employee Benefits	13,254.06	9,818.59	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	16,436.97	10,756.51	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	18,466.42	14,434.63	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	12,921.02	13,773.40	
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	4,588.07	3,140.48	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	17,482.87	21,836.31	
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	4,620.00	5,250.00	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	1,635.89	2,038.53	
	910	Food Services				
		31XX	Food Services			
			2XX Personal Services - Employee Benefits	7,448.25	9,379.18	
910		1XX	Regular Education Programs - Elementary/Secondary			
		222X	Educational Media Services			
			2XX Personal Services - Employee Benefits	4,035.20	0.00	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	21,962.92	0.00	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2015 Value	2016 Value
			24XX Support Services - School Administration		
			2XX Personal Services - Employee Benefits	2,668.25	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>261,211.96</u>	<u>237,772.53</u>

Schedule Of Changes Worksheet					Fund Code 14
Beginning Fund Balance					20,677.68 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					262,296.75 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					237,772.53 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					45,201.90 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2016 Value
<b>001 District Funds</b>		
	1900 Other Revenue from Local Sources	15.00
	1910 Rentals	383.00
<b>151 WELLNESS ROOM</b>		
	1800 Revenue from Community Services Activities	440.00
<b>512 ReaP 14/15 Small Rural School Achievement Program</b>		
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	6,399.67
<b>605 Gifted and Talented</b>		
	3600 State Gifted & Talented Reimbursement	2,528.00
<b>610 Title I, Part A, Improving Basic Programs</b>		
	4200 Title I, Part A, Improving Basic Programs	119,316.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>129,081.67</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
<b>001 District Funds</b>					
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			5XX Other Purchased Services		3,893.27
			6XX Supplies and Materials		33.71
			<b>001 Subtotal</b>		<b>3,926.98</b>
<b>018 Band Rental</b>					
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials		96.30
			<b>018 Subtotal</b>		<b>96.30</b>
<b>151 WELLNESS ROOM</b>					
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>26XX Operation and Maintenance of Plant Services</b>			
			6XX Supplies and Materials		823.66
			<b>151 Subtotal</b>		<b>823.66</b>
<b>512 ReaP 14/15 Small Rural School Achievement Program</b>					
	<b>412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)</b>				
		<b>1XXX Instruction</b>			
			810 Dues and Fees		50.25
			<b>512 Subtotal</b>		<b>50.25</b>





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
605	Gifted and Talented				
	360	State Gifted & Talented Reimbursement			
		1XXX	Instruction		
			6XX Supplies and Materials		2,388.63
			<b>605 Subtotal</b>		2,388.63
610	Title I, Part A, Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		93,569.81
			2XX Personal Services - Employee Benefits		38,387.25
			5XX Other Purchased Services		849.50
			6XX Supplies and Materials		3,380.39
			<b>610 Subtotal</b>		136,186.95
612	Reading Excellence Act				
	412	Title VI, Part B, Subpart 1, Small rural Schools (SRS)			
		1XXX	Instruction		
			5XX Other Purchased Services		849.51
			810 Dues and Fees		8,915.50
			<b>612 Subtotal</b>		9,765.01
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					153,237.78

Schedule Of Changes Worksheet					Fund Code 15
Beginning Fund Balance					49,787.39 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					129,081.67 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					153,237.78 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					25,631.28 (5)

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
001 District Funds	398.00	3,926.98	-3,528.98
018 Band Rental	0.00	96.30	-96.30
151 WELLNESS ROOM	440.00	823.66	-383.66
512 ReaP 14/15 Small Rural School Achievement Program	6,399.67	50.25	6,349.42
605 Gifted and Talented	2,528.00	2,388.63	139.37



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## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
610 Title I, Part A, Improving Basic Programs	119,316.00	136,186.95	-16,870.95
612 Reading Excellence Act	0.00	9,765.01	-9,765.01
<b>Total</b>	<b>129,081.67</b>	<b>153,237.78</b>	<b>-24,156.11</b>



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 20
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	14.92	0.00
<b>001 District Funds</b>			
	1510 Interest Earnings	0.00	17.17
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>14.92</u>	<u>17.17</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20
PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet						Fund Code 20
Beginning Fund Balance						5,371.26 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						17.17 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						5,388.43 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 21
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	53.32	0.00
	5300 Operating Transfers from Other Funds	3,805.06	0.00
<b>001 District Funds</b>			
	1510 Interest Earnings	0.00	36.25
	5300 Operating Transfers from Other Funds	0.00	5,403.90
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>3,858.38</u>	<u>5,440.15</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 21
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	2,495.05	112.78
			2XX Personal Services - Employee Benefits	13.09	0.60
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	9,497.08	3,032.36
			2XX Personal Services - Employee Benefits	0.00	16.12
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	1,035.34	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				13,040.56	3,161.86

Schedule Of Changes Worksheet						Fund Code 21
Beginning Fund Balance						11,435.42 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						5,440.15 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						3,161.86 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						13,713.71 (5)



# Trustees' Financial Summary

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0028 Chinook Elem

## Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 28
PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	46,642.67	46,280.16
	1112 District Levy - Personal Property	1,059.25	1,496.17
	1114 District Levy - Pers Prop/Mobile Homes	148.19	248.08
	1130 Tax Title and Property Sales	3.69	0.69
	1190 Penalties and Interest on Taxes	107.62	130.07
	1510 Interest Earnings	42.37	43.50
	3281 State Technology Aid	1,654.49	1,698.53
	3460 Montana Oil and Gas Tax	10,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		59,658.28	49,897.20

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 28	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			3XX	Purchased Professional and Technical Services	4,863.26	24,258.15
			4XX	Purchased Property Services	573.75	159.33
			5XX	Other Purchased Services	587.90	125.00
			6XX	Supplies and Materials	49,727.19	41,275.37
			810	Dues and Fees	1,633.28	3,997.60
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				57,385.38	69,815.45	

Schedule Of Changes Worksheet					Fund Code 28
Beginning Fund Balance					27,491.29 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					49,897.20 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					69,815.45 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					7,573.04 (5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1900 Other Revenue from Local Sources	951.86	0.00
	3460 Montana Oil and Gas Tax	5,000.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>5,951.86</b>	<b>0.00</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		23XX	Support Services - General Administration			
			6XX	Supplies and Materials	218.45	0.00
		25XX	Support Services - Business			
			5XX	Other Purchased Services	0.00	246.14
		26XX	Operation and Maintenance of Plant Services			
			4XX	Purchased Property Services	3,457.25	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				3,675.70	246.14	

Schedule Of Changes Worksheet					Fund Code 29
Beginning Fund Balance					12,022.99 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					0.00 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					246.14 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					11,776.85 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 60
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	105.14	57.19
	1910 Rentals	12,600.00	13,615.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		12,705.14	13,673.16

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 60	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		23XX	Support Services - General Administration			
			1XX	Personal Services - Salaries	6,308.81	10,530.33
			2XX	Personal Services - Employee Benefits	26.03	1,779.20
		26XX	Operation and Maintenance of Plant Services			
			4XX	Purchased Property Services	14,358.71	8,833.45
			6XX	Supplies and Materials	6,923.04	1,100.68
		4XXX	Facilities Acquisition and Construction Services			
			7XX	Property and Equipment Acquisition	0.00	9,970.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				27,616.59	32,214.16	

Schedule Of Changes Worksheet					Fund Code 60
Beginning Fund Balance					27,090.64 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					13,673.16 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					32,214.16 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					8,549.64 (5)

# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 61 - Building Reserve Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	38,036.72	37,781.60
	1112 District Levy - Personal Property	864.98	1,221.49
	1114 District Levy - Pers Prop/Mobile Homes	120.99	206.12
	1130 Tax Title and Property Sales	2.99	0.57
	1190 Penalties and Interest on Taxes	87.89	106.05
	1510 Interest Earnings	184.56	179.80
	3460 Montana Oil and Gas Tax	7,500.00	0.00
<b>150</b>	<b>Debt Service Close out Funds</b>		
	1111 District Levy - Real Property	351.81	0.95
	1114 District Levy - Pers Prop/Mobile Homes	0.00	56.78
	1190 Penalties and Interest on Taxes	0.00	0.60
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>47,149.94</u>	<u>39,553.96</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>26XX Operation and Maintenance of Plant Services</b>			
			4XX Purchased Property Services	12,721.11	7,940.72
			6XX Supplies and Materials	800.00	0.00
		<b>4XXX Facilities Acquisition and Construction Services</b>			
			7XX Property and Equipment Acquisition	26,778.59	10,000.00
	<b>999 Undistributed</b>				
		<b>61XX Operating Transfers to Other Funds</b>			
			910 Operating Transfers to Other Funds	15,000.00	15,000.00
<b>490</b>					
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>4XXX Facilities Acquisition and Construction Services</b>			
			7XX Property and Equipment Acquisition	21,250.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>76,549.70</u>	<u>32,940.72</u>





# Trustees' Financial Summary

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Schedule Of Changes Worksheet						Fund Code 61
Beginning Fund Balance						57,568.81 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						39,553.96 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						32,940.72 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						64,182.05 (5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 82 - Interlocal Agreement Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	200.42	92.90
	5300 Operating Transfers from Other Funds	15,000.00	15,000.00
	5700 Resources Transferred from Other School Districts or Cooperatives	30,000.00	30,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>45,200.42</b>	<b>45,092.90</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 82

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials	36,687.42	2,306.34
			8XX Other Expenditures	0.00	8,000.00
		<b>24XX Support Services - School Administration</b>			
			6XX Supplies and Materials	0.00	417.00
		<b>26XX Operation and Maintenance of Plant Services</b>			
			4XX Purchased Property Services	44,501.58	42,368.43
			6XX Supplies and Materials	4,860.39	3,175.77
			7XX Property and Equipment Acquisition	0.00	5,250.00
		<b>27XX Student Transportation Services</b>			
			4XX Purchased Property Services	0.00	500.00
		<b>4XXX Facilities Acquisition and Construction Services</b>			
			7XX Property and Equipment Acquisition	8,000.00	0.00
<b>001 District Funds</b>					
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>1XXX Instruction</b>			
			6XX Supplies and Materials	0.00	1,261.25
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>94,049.39</b>	<b>63,278.79</b>



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 82**

Beginning Fund Balance					41,403.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					45,092.90	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					63,278.79	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					23,217.23	(5)

# Trustees' Financial Summary

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## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2015 Value</b>	<b>2016 Value</b>
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	32,969.57	50,001.35
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	679,643.72	751,948.10
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	46,315.05	1,424.07
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	108,884.32	82,089.72
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	48,028.59	19,970.50
XX	XXX 4XXX 73X	Major Equipment-New	8,000.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	1,860.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



# Trustees' Financial Summary

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## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	39,765.60
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	39,765.60

### Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	13,255.20
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	57,262.47
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	155,228.05
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

### Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

### Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

**Percentage of Special Ed Funding FY2018 Maximum Budget: 100%**

# Trustees' Financial Summary

FY2015-16

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## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	98,851.87	33,850.55	0.00	0.00	0.00
280	1XXX	2XX	14,503.34	3,200.14	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	106.93	0.00	0.00	0.00	0.00
280	1XXX	6XX	341.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	4,374.22	0.00	0.00	0.00	0.00
<b>Totals</b>			118,177.36	37,050.69	0.00	0.00	0.00

155,228.05

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

\*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

# Trustees' Financial Summary

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## Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	110,070.00	0.00	0.00	0.00	110,070.00
Land Improvements	110,549.43	0.00	0.00	0.00	110,549.43
Buildings	2,602,234.13	0.00	19,970.50	0.00	2,622,204.63
Machinery and Equipment	313,710.88	0.00	13,500.00	8,105.00	319,105.88
Totals at Historical Cost	3,136,564.44	0.00	33,470.50	8,105.00	3,161,929.94
<b>Depreciation</b>					
Improvement Accum	28,877.96	0.00	4,809.21	0.00	33,687.17
Building Accum	2,301,490.33	0.00	25,394.26	0.00	2,326,884.59
Machinery and Equipment Accum	211,021.51	0.00	24,999.52	2,026.25	233,994.78
Total Accumulated Depreciation	2,541,389.80	0.00	55,202.99	2,026.25	2,594,566.54
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	595,174.64	0.00	-21,732.49	6,078.75	567,363.40

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

\*\*\* Has comments.

<b>Depreciation by Function for FY2016</b>	<b>Governmental Activities</b>	<b>Business-Type Activities</b>	<b>Adjustments</b>
Instruction (1XXX)	42,062.32	0.00	0.00
School Administration (24XX)	1,224.77	0.00	0.00
Operations and Maintenance (26XX)	7,566.38	0.00	0.00
Food Service (31XX)	1,221.76	0.00	0.00
Extracurricular (34XX, 35XX)	3,127.76	0.00	0.00
Total Depreciation for FY2016	55,202.99	0.00	0.00

\*\*\* Has comment.

# Trustees' Financial Summary

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## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
<b>Governmental Activities *</b>							
Compensated Absences	68,662.44	2,090.56	0.00	0.00	70,753.00	10,612.95	60,140.05
Other Post Employment Benefits	81,333.00	0.00	0.00	0.00	81,333.00	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	149,995.44	2,090.56	0.00	0.00	152,086.00	10,612.95	60,140.05

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.





# Trustees' Financial Summary

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## Net Pension Liability FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
Net Pension - PERS	215,415.46	21,975.29	0.00	237,390.75
Net Pension - TRS	1,278,174.13	152,419.12	0.00	1,430,593.25